

No. IFCI/CS/2020 - 240.

BSE Limited

Department of Corporate Services Phirozee JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir / Madam,

Re: Confirmation of payment of interest

This is to confirm that payment of interest was due on August 25, 2020 in case of 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

आईएफसीआई टावर, 61 नेहरा प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फेक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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